

STATE OF TENNESSEE
COMBINED STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES AND OTHER CHANGES
COMPONENT UNITS
ALL COLLEGE AND UNIVERSITY CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998
(With comparative totals for fiscal year ended June 30, 1997)

(Expressed in Thousands)

			TOTALS FOR THE YEAR ENDED (MEMORANDUM ONLY)	
	UNRESTRICTED	RESTRICTED	JUNE 30, 1998	JUNE 30, 1997
REVENUES:				
EDUCATIONAL AND GENERAL:				
TUITION AND FEES	\$ 396,271	\$ 556	\$ 396,827	\$ 357,333
FEDERAL APPROPRIATIONS	13,091		13,091	13,397
LOCAL APPROPRIATIONS	2,760		2,760	2,205
FEDERAL GRANTS AND CONTRACTS	20,289	229,316	249,605	233,769
STATE GRANTS AND CONTRACTS	7,438	57,893	65,331	50,263
LOCAL GRANTS AND CONTRACTS	6,082	7,545	13,627	13,830
PRIVATE GIFTS, GRANTS AND CONTRACTS	8,129	107,740	115,869	112,013
ENDOWMENT INCOME	245	18,051	18,296	17,588
SALES AND SERVICE OF EDUCATIONAL ACTIVITIES	69,791		69,791	68,759
SALES AND SERVICE OF AUXILIARY ENTERPRISES AND HOSPITALS	496,338	3,660	499,998	504,961
OTHER SOURCES	39,187		39,187	34,798
TOTAL REVENUES	1,059,621	424,761	1,484,382	1,408,916
EXPENDITURES AND TRANSFERS:				
EDUCATIONAL AND GENERAL:				
INSTRUCTION	703,840	90,132	793,972	780,967
RESEARCH	50,304	120,605	170,909	170,022
PUBLIC SERVICE	57,121	88,644	145,765	139,493
ACADEMIC SUPPORT	137,697	12,809	150,506	148,547
STUDENT SERVICES	127,212	9,720	136,932	128,523
INSTITUTIONAL SUPPORT	148,900	10,670	159,570	154,539
OPERATION AND MAINTENANCE OF PLANT	124,533	280	124,813	122,048
SCHOLARSHIPS AND FELLOWSHIPS	38,224	107,392	145,616	131,941
EDUCATIONAL AND GENERAL EXPENDITURES	1,387,831	440,252	1,828,083	1,776,080
MANDATORY TRANSFERS FOR:				
PRINCIPAL AND INTEREST	4,850		4,850	4,241
LOAN FUND MATCHING GRANT	326		326	167
NON-MANDATORY TRANSFERS FOR:				
LOAN FUNDS	(1)		(1)	
UNEXPENDED PLANT	4,312		4,312	4,560
RENEWALS AND REPLACEMENTS	5,582		5,582	3,313
RETIREMENT OF INDEBTEDNESS	17,289		17,289	15,377
RESTRICTED CURRENT FUNDS	(195)		(195)	823
AUXILIARY ENTERPRISES AND HOSPITALS	(6,483)		(6,483)	(6,238)
ENDOWMENT AND SIMILAR FUNDS	(3)		(3)	(737)
PRIMARY GOVERNMENT	(862,291)	(20,455)	(882,746)	(889,456)
TOTAL EDUCATIONAL AND GENERAL	551,217	419,797	971,014	908,130
AUXILIARY ENTERPRISES AND HOSPITALS:				
EXPENDITURES	438,702	3,660	442,362	460,687
MANDATORY TRANSFERS FOR:				
PRINCIPAL AND INTEREST	27,213		27,213	26,653
NON-MANDATORY TRANSFERS FOR:				
RENEWALS AND REPLACEMENTS	6,308		6,308	5,641
RESTRICTED CURRENT FUNDS	18		18	(226)
UNEXPENDED PLANT	3,924		3,924	5,554
EDUCATIONAL AND GENERAL	6,483		6,483	6,238
RETIREMENT OF INDEBTEDNESS	13,613		13,613	2,906
ENDOWMENT AND SIMILAR FUNDS	35		35	(555)
TOTAL AUXILIARY ENTERPRISES AND HOSPITALS EXPENDITURES AND TRANSFERS	496,296	3,660	499,956	506,898
TOTAL CURRENT EXPENDITURES AND TRANSFERS	1,047,513	423,457	1,470,970	1,415,028
OTHER TRANSFERS AND ADDITIONS(DEDUCTIONS):				
EXCESS OF RESTRICTED RECEIPTS OVER TRANSFERS TO REVENUES		31,857	31,857	36,660
INDIRECT COST RECOVERIES		(26,419)	(26,419)	(25,649)
TRANSFERS FROM (TO) OTHER FUNDS		(3,927)	(3,927)	(398)
REFUNDED TO GRANTORS		(382)	(382)	(1,098)
OTHER ADDITIONS(DEDUCTIONS)	(56)	(485)	(541)	(1,879)
NET INCREASE(DECREASE) IN FUND BALANCES	\$ 12,052	\$ 1,948	\$ 14,000	\$ 1,524

See accompanying Notes to the Financial Statements